

T 1.5/2:966/6/ Prelim.

Preliminary Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through June 30, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 ³	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ³	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (Twelve months)	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1966		Trust Funds Fiscal Year 1966	
	To date	Estimates (net) ³	To date	Estimates (net) ³
RECEIPTS				
Internal Revenue	\$128,842,531,268	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-24,292,271,220	-23,046,000,000	\$24,292,271,220	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes	353,447,123	367,000,000	-353,447,123	-367,000,000
Refunds of receipts	-7,207,456,415	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	97,696,250,756	93,201,000,000	23,938,824,096	22,679,000,000
Customs.....	1,811,170,211	1,690,000,000	.....	.....
Refunds of receipts	-44,627,265	-35,000,000	.....	.....
All other	5,797,337,555	5,794,360,000	11,682,704,904	11,655,123,000
Refunds of receipts	285,306	-3,000,000	.....	.....
Interfund transactions.....	-628,746,933	-647,360,000	-769,843,707	-794,963,000
Net receipts	104,631,099,018	100,000,000,000	34,851,685,292	33,539,160,000
EXPENDITURES				
Legislative Branch	180,604,414	191,210,000	1,913,558	1,835,000
The Judiciary	79,162,395	82,056,000	493,914	520,000
Executive Office of the President	26,209,012	28,606,000	.....	.....
Funds appropriated to the President:				
Military assistance	945,202,525	1,275,000,000	750,247,693	866,753,000
Economic assistance.....	2,131,158,763	2,100,000,000	2,295,056	1,907,000
Other	1,201,283,784	1,492,537,000	388,145	401,000
Agriculture Department.....	5,986,354,366	6,888,648,000	55,211,770	57,672,000
Commerce Department.....	745,403,861	808,059,000	3,986,019,177	4,007,621,000
Defense Department:				
Military	54,362,760,317	52,925,000,000	7,149,774	6,150,000
Civil	1,309,156,328	1,314,136,000	30,064,714	35,425,000
Health, Education, and Welfare Department	7,652,449,993	7,662,447,000	20,769,494,633	20,840,881,000
Housing and Urban Development Department	771,938,625	436,108,000	1,475,553,482	1,399,500,000
Interior Department	1,324,824,931	1,242,357,000	96,767,648	88,822,000
Justice Department	370,669,573	383,954,000	152,752,572	155,347,000
Labor Department	499,589,055	522,018,000	2,687,864,318	2,890,646,000
Post Office Department	874,158,768	878,039,000	.....	.....
State Department	401,462,063	407,293,000	9,742,382	9,590,000
Treasury Department:				
Interest on the public debt	12,033,613,506	12,000,000,000	.....	.....
Other	1,443,624,853	1,429,435,000	26,670,394	27,658,000
Atomic Energy Commission	2,403,925,346	2,390,000,000	1,039,092	1,752,000
Federal Aviation Agency	803,982,322	800,000,000	.....	.....
General Services Administration	606,551,755	599,713,000	107,876	285,000
National Aeronautics and Space Adm.....	5,932,630,931	5,600,000,000	498,457	495,000
Veterans Administration	5,069,350,498	5,177,473,000	561,883,545	546,810,000
Other independent agencies	318,622,207	301,397,000	2,922,576,411	2,868,882,000
District of Columbia	71,453,600	64,829,000	428,498,223	445,573,000
Deposit funds .....	.....	.....	-595,451,208	-166,443,000
Government-sponsored enterprises.....	.....	.....	2,186,363,300	492,714,000
Allowances, undistributed .....	.....	75,000,000	.....	.....
Interfund transactions.....	-628,746,933	-647,360,000	-769,843,707	-794,963,000
Net expenditures	106,917,396,868	106,427,955,000	34,788,301,229	33,785,833,000
Administrative budget surplus or deficit (-)	-2,286,297,850	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+63,384,063	-246,673,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$4,683,343,089	\$2,955,747,584	\$42,768,864,992	\$36,840,394,431
Other ⁵	2,569,051,716	2,368,674,236	18,486,257,590	16,820,288,222
Total individual income taxes.....	7,252,394,805	5,324,421,820	61,255,122,583	53,660,682,653
Corporation income taxes.....	8,251,760,505	6,596,793,740	30,834,611,983	26,131,333,625
Excise taxes.....	1,158,031,494	1,356,980,739	13,407,469,538	14,792,778,809
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	2,653,000,000	1,347,623,185	19,005,488,017	15,846,072,594
Railroad Retirement Tax Act.....	63,254,981	56,607,287	683,347,111	635,734,352
Federal Unemployment Tax Act.....	2,248,602	1,654,261	567,032,786	622,499,187
Total employment taxes.....	2,718,503,583	1,405,884,734	20,255,867,915	17,104,306,134
Estate and gift taxes.....	223,905,030	218,462,989	3,089,459,246	2,745,532,499
Total internal revenue.....	19,604,595,419	14,902,544,024	128,842,531,268	114,434,633,720
Customs.....	171,976,450	144,968,000	1,811,170,211	1,477,548,820
Miscellaneous receipts:				
Interest.....	94,363,195	105,782,950	823,514,848	1,077,419,261
Dividends and other earnings.....	134,164,029	152,454,485	1,731,401,105	1,392,918,416
Realization upon loans and investments.....	-11,440,721	-9,156,963	346,670,818	496,249,056
Recoveries and refunds.....	14,539,850	16,987,514	140,503,998	131,852,057
Royalties.....	78,105,651	68,156,267	152,341,292	132,058,669
Sales of Government property and products.....	306,661,522	78,187,127	1,447,387,605	858,760,440
Seigniorage.....	143,746,291	13,679,468	649,304,366	116,996,658
Other.....	175,067,696	51,134,445	506,213,519	416,097,381
Total miscellaneous receipts.....	935,207,516	477,225,295	5,797,337,555	4,622,351,942
Subtotal gross receipts.....	20,711,779,386	15,524,737,320	136,451,039,034	120,534,534,483
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	444,776,191	262,338,631	5,848,101,552	4,869,010,781
Corporation income taxes.....	61,494,777	48,181,004	761,208,276	670,388,675
Excise taxes.....	22,535,765	7,906,069	216,931,560	99,423,243
Estate and gift taxes.....	3,532,193	1,664,310	27,596,525	29,368,794
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund.....	.....	.....	15,595,625	13,064,500
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	119,771,762	123,498,341
Railroad retirement account.....	3,323	104,845	171,377	188,905
Unemployment trust fund.....	907,650	629,462	6,000,360	7,608,577
Subtotal internal revenue refunds.....	533,249,902	320,824,323	7,207,456,415	5,991,177,319
Customs.....	2,432,204	2,968,625	44,627,265	35,205,161
Other.....	2,296	24,132	285,306	3,161,988
Total refunds of receipts.....	535,684,402	323,817,080	7,252,368,986	6,029,544,468
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	2,217,000,000	1,249,731,325	16,473,515,656	14,572,359,320
Federal disability insurance trust fund ⁵	216,000,000	97,891,859	1,442,297,361	1,082,023,273
Federal hospital insurance trust fund ⁵	220,000,000	.....	862,000,000	.....
Highway trust fund.....	361,100,000	346,668,156	3,916,802,919	3,658,509,170
Railroad retirement account.....	63,251,658	56,502,442	683,175,734	635,545,447
Unemployment trust fund.....	1,340,951	1,024,798	561,032,425	614,890,609
Total transfers to trust accounts.....	3,078,692,609	1,751,818,583	23,938,824,096	20,563,327,821
Interfund transactions:				
Interest on loans to Government-owned enterprises .	39,318,954	41,678,974	611,392,224	852,289,468
Reimbursements.....	3,577,612	3,316,676	16,936,973	17,155,170
Fees and other charges.....	7,084	38,662	417,734	420,662
Total interfund transactions.....	42,903,651	45,034,312	628,746,933	869,865,300
Total deductions.....	3,657,280,663	2,120,669,976	31,819,940,016	27,462,737,591
Net administrative budget receipts.....	17,054,498,723	13,404,067,343	104,631,099,018	93,071,796,891

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Senate.....	\$3,014,606	\$2,993,935	\$35,387,962	\$33,260,715
House of Representatives.....	5,739,260	5,374,046	63,399,855	58,211,932
Joint Items for Senate and House ⁷	108,703	94,020	8,333,837	6,414,431
Architect of the Capitol.....	1,912,920	2,118,079	26,158,381	25,459,105
Botanic Garden.....	34,796	44,629	497,378	532,069
Library of Congress.....	2,545,493	2,577,980	25,164,578	23,847,810
Government Printing Office:				
General fund appropriations.....	2,528,113	2,970,310	26,488,468	23,842,096
Revolving fund (net).....	-2,573,696	-191,802	-4,826,048	-6,387,847
Total--Legislative Branch.....	13,310,198	15,981,198	180,604,414	165,180,314
The Judiciary:				
Supreme Court of the United States.....	200,507	215,173	2,498,108	2,491,391
Court of Customs and Patent Appeals.....	34,308	44,535	2,419,019	414,274
Customs Court.....	91,194	91,967	1,120,765	1,053,219
Court of Claims.....	100,983	97,528	1,319,667	1,243,855
Courts of appeals, district courts, and other judicial services.....	6,318,839	5,671,911	73,804,833	68,852,935
Total--The Judiciary.....	6,745,833	6,121,116	79,162,395	74,055,677
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	150,000	150,000
The White House Office.....	338,109	320,373	2,817,723	2,871,715
Special projects.....	81,369	111,418	817,754	1,090,481
Executive mansion.....	51,618	28,803	686,723	686,314
Bureau of the Budget.....	654,188	594,220	7,626,996	7,089,463
Council of Economic Advisers.....	74,919	51,666	738,168	654,904
National Aeronautics and Space Council.....	29,426	41,128	489,038	458,672
National Security Council.....	46,292	39,492	613,263	608,402
Office of Emergency Planning.....	690,548	597,291	11,061,940	9,066,367
Office of Science and Technology.....	124,407	104,407	948,003	930,255
Special representative for trade negotiations.....	100,079	109,048	536,547	562,242
Miscellaneous.....	148,619	26,126	-277,147	-151,269
Total--Executive Office of the President.....	2,352,080	2,036,479	26,209,012	24,017,549
Funds appropriated to the President:				
Alaska programs.....	1,136,366	37,458	5,433,400	522,118
Disaster relief.....	59,051,092	5,749,348	132,316,791	43,460,637
Emergency fund for the President.....	1,095	483	48,300	939,790
Expansion of defense production (net).....	-38,015,719	13,875,994	-149,806,417	59,552,976
Expenses of management improvement.....	4,026	29,240	377,837	334,957
International Financial Institutions:				
Subscription to Asian Development Bank.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund.....	.....	258,750,004	.....	258,750,004
Office of Economic Opportunity:				
Economic Opportunity Program.....	211,483,538	103,906,235	974,607,972	194,076,209
Public enterprise funds (net).....	2,887,010	4,501,526	29,678,502	17,157,683
Peace Corps.....	11,395,714	9,430,999	92,677,330	78,572,765
Public works acceleration.....	4,717,332	11,336,013	88,168,271	321,625,278
Southeast hurricane disaster.....	4,010,691	.....	27,563,158	.....
Miscellaneous.....	4,816	37,736	218,636	635,954
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales.....	.....	-3,797,291	.....	-41,069,390
Other.....	2,861,239	856,537	73,319,682	52,809,746
Department of the Army.....	110,208,567	206,623,593	488,627,369	581,036,969
Department of the Navy.....	39,955,489	66,646,343	192,037,942	196,234,601
Department of the Air Force.....	38,000,038	111,635,729	280,145,343	434,870,922
Agency for International Development.....	-10	-12,864	64,924	1,538,391
All other agencies.....	1,565,926	174,815	945,637	3,158,080
Foreign military sales fund (net) ⁸	-35,524,618	.....	-89,938,373	.....
Total--Military assistance.....	157,066,632	382,126,863	945,202,525	1,228,579,319
Economic assistance:				
Technical cooperation and development grants:				
General.....	28,751,672	24,526,127	222,489,070	226,986,902
Alliance for Progress.....	12,249,506	7,814,043	101,061,937	97,702,780
Social progress fund, Inter-American Dev. Bank.....	9,935,000	11,192,000	63,865,000	67,016,000
Supporting assistance.....	42,206,606	35,946,436	499,342,953	387,250,791
International organizations and programs.....	8,533,029	9,629,776	84,593,927	99,711,388
Contingencies.....	10,831,737	14,966,115	133,499,997	150,807,063
Other.....	8,550,543	6,013,301	70,524,869	63,417,878
Public enterprise funds (net):				
Alliance for progress, development loans.....	34,526,429	18,839,862	288,639,423	201,818,146
Development loan funds.....	43,014,170	94,930,233	676,966,227	754,467,500
Foreign investment guarantee fund.....	-371,563	-1,023,380	-9,824,642	-7,778,494
Total--Economic assistance.....	198,227,132	222,834,514	2,131,158,763	2,041,399,957
Total--Funds appropriated to the President.....	611,969,729	1,012,616,419	4,277,645,073	4,307,263,477

See footnotes on page 11.

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-306,704	-343,379	-162,515	-366,554
Other	17,084,079	24,507,497	201,848,699	209,932,760
Cooperative State Research Service	143,106	234,957	52,364,735	46,866,935
Extension Service	1,494,926	1,187,388	89,610,834	84,731,963
Farmer Cooperative Service	95,388	124,419	1,140,857	1,119,156
Soil Conservation Service:				
Conservation operations	9,230,070	11,677,892	110,823,472	105,471,077
Flood prevention, watershed protection and other	9,133,309	10,224,103	102,116,004	91,324,385
Great Plains conservation program	1,622,901	1,437,207	13,588,830	12,492,609
Economic Research Service	813,961	1,055,391	11,040,440	10,138,218
Statistical Reporting Service	1,334,296	1,824,234	14,002,950	11,586,574
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,064,623	3,535,892	76,974,680	39,991,091
Payments to States and possessions	17,480	33,261	1,750,000	1,500,000
Special milk program	7,668,773	12,291,944	96,999,126	86,608,778
School lunch program	11,296,696	16,992,862	196,658,167	178,579,705
Food stamp program	8,091,490	4,423,430	68,941,041	34,395,404
Removal of surplus agricultural commodities	-2,015,253	4,222,657	117,742,077	272,931,735
Intragovernmental funds (net) .....	.....	.....	2,506	102,837
Other	68,455	89,886	827,956	847,163
Total--Consumer and Marketing Service	31,192,267	41,589,936	559,895,555	614,956,717
Foreign Agricultural Service	2,076,880	2,321,662	19,929,930	18,482,172
International Agricultural Development Service	505,880	.....	51,506	.....
Commodity Exchange Authority	92,969	134,421	1,191,642	1,143,575
Agricultural Stabilization and Conservation Service:				
Expenses ⁹	11,438,960	-1,643,816	126,765,206	107,886,326
Sugar act program	2,691,956	4,514,542	82,403,423	92,108,282
Agricultural conservation program	12,998,079	21,648,952	195,579,649	216,138,745
Appalachian region conservation program	89,001	.....	518,213	215,000
Cropland conversion program	19,051	1,178,302	1,869,407	9,666,698
Cropland adjustment program	609,980	.....	4,288,087	.....
Emergency conservation measures	723,918	1,097,328	12,663,354	10,007,536
Soil bank program	9,267	13,410	150,961,444	193,698,370
Indemnity payments to dairy farmers	6,956	2,995	214,458	260,937
Total--Agricultural Stab. and Conservation Service	28,587,171	26,811,715	575,263,245	629,981,897
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ¹⁰	-126,842,343	-193,631,503	1,856,079,888	2,645,754,391
Special activities ¹¹	-312,579	-607,645,423	-89,839,471	-740,267,508
Foreign assistance and special export programs	129,205,333	875,426,338	1,488,448,291	2,492,151,000
Total--Commodity Credit Corporation and foreign assistance and special export programs	2,050,410	74,149,411	3,254,688,708	4,397,637,883
Federal Crop Insurance Corporation:				
Administrative expenses	510,071	375,438	8,321,961	7,517,736
Federal Crop Insurance Corporation fund (net)	1,063,956	1,050,294	10,397,883	903,258
Rural Electrification Administration:				
Loans	29,905,753	59,914,800	360,981,634	380,581,744
Salaries and expenses	953,540	1,334,267	11,878,399	11,831,916
Farmers Home Administration:				
Rural housing grants and loans .....	.....	12,787,527	9,252,063	134,655,793
Community development programs	93,110	15,255	1,162,422	945,848
Salaries and expenses	3,580,326	3,322,297	48,435,235	41,332,743
Public enterprise funds (net):				
Direct loan account	-3,559,435	-324,913	-26,287,852	67,971,406
Rural housing insurance fund	-25,990,700	.....	31,671,425	.....
Emergency credit revolving fund	144,202	1,007,485	19,411,639	30,256,626
Agricultural credit insurance fund	-58,994,336	3,192,558	88,112,914	9,000,489
Rural housing direct loan account	7,797,420	20,000	4,528,329	1,008,170
Total--Farmers Home Administration	-76,929,413	20,020,212	176,286,178	285,171,077
Rural Community Development Service	251,800	203,848	708,052	273,687
Office of the Inspector General	926,266	1,121,121	10,227,782	9,703,456
Office of General Counsel	327,220	450,526	4,090,569	3,965,373
Office of Information	101,069	184,011	1,677,224	1,697,964
National Agricultural Library	131,338	186,873	1,751,040	1,627,266
Office of Management Services	244,710	318,241	2,474,153	2,400,706
General administration:				
Intragovernmental funds (net)	91,462	166,466	120,318	41,421
Salaries and expenses	298,495	432,413	3,626,484	3,486,660
National Advisory Commission on Food and Fiber .....	.....	.....	.....	.....
Forest Service:				
Intragovernmental funds (net)	-468,508	-726,293	-1,716,170	-1,670,567
Other	29,853,275	34,164,180	388,133,957	354,720,948
Total--Agriculture Department	92,411,957	316,433,259	5,986,354,366	7,298,052,029

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$4,498	\$322	\$5,979	-\$7,050
Other	-63,771	441,944	5,301,124	6,655,197
Economic Development:				
Appalachian Assistance	2,477,140	158	13,054,021	158
Economic Development Administration:				
Economic development revolving fund (net).....	-826,721	-674,696	-7,988,528	-4,593,708
Other	4,509,117	6,575,712	66,801,210	80,595,694
Regional Planning Assistance ^{1,2}	730,994	.....	730,994	.....
Community Relations Service	10,886	89,602	1,252,340	492,884
U.S. Travel Service	187,873	520,399	3,097,218	2,432,301
Office of Business Economics	94,315	193,776	2,651,514	2,312,334
Bureau of the Census	2,663,503	3,029,579	25,662,581	37,796,896
Business and Defense Services Administration	326,175	512,283	5,175,410	4,829,631
International Activities	858,758	1,231,221	15,171,701	14,257,165
Office of Field Services	334,225	333,436	4,183,549	4,110,086
Total--Economic Development	11,366,268	11,811,474	129,792,014	142,233,445
Science and technology:				
Environmental Science Services Administration	12,045,780	19,803,619	151,711,819	134,343,026
Patent Office	2,578,101	2,504,958	33,830,038	30,651,732
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,419,064	1,521,160	-5,496,790	7,621,675
Other	2,952,930	1,763,982	60,450,802	56,768,251
Office of State Technical Services ^{1,3}	1,460,739	.....	1,460,739	.....
Total--Science and technology	17,618,486	25,593,720	241,956,609	229,384,686
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-7,641,491	-406,199	6,650,180	-2,365,099
Operating-differential subsidies	29,733,251	24,426,596	186,628,357	213,334,409
Other	13,928,550	10,868,726	110,742,267	125,758,854
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	8,119,484	4,054,564	59,180,397	42,307,135
Transportation research and development	2,133,358	167,096	5,146,929	1,095,870
Total--Transportation	46,273,153	39,110,784	368,348,132	380,131,170
Total--Commerce Department	75,189,638	76,958,246	745,403,861	758,397,448
Defense Department:				
Military:				
Military personnel:				
Department of the Army	771,353,531	520,295,557	5,561,812,878	4,696,875,302
Department of the Navy	463,899,280	384,779,891	4,612,948,023	4,020,656,811
Department of the Air Force	457,687,311	400,368,915	5,016,492,865	4,669,091,684
Defense agencies	139,013,999	120,378,115	1,591,144,965	1,384,286,070
Total--Military personnel	1,831,953,522	1,425,822,480	16,782,398,733	14,770,909,869
Operation and maintenance:				
Department of the Army	547,215,960	468,012,138	4,679,855,806	3,681,146,394
Department of the Navy	435,995,887	360,658,993	4,032,358,967	3,369,993,853
Department of the Air Force	637,405,961	595,795,015	5,157,038,885	4,771,019,314
Defense agencies	70,004,530	49,432,247	722,622,692	526,558,442
Total--Operation and maintenance	1,690,622,339	1,473,898,394	14,591,876,352	12,348,718,004
Procurement:				
Department of the Army	321,881,296	73,799,337	2,662,493,902	1,764,064,638
Department of the Navy	569,903,607	198,100,114	5,235,151,218	4,932,522,645
Department of the Air Force	768,318,701	322,391,328	6,413,876,885	5,100,535,962
Defense agencies	-925,668	6,210,536	16,950,788	42,215,776
Total--Procurement	1,659,177,936	600,501,317	14,328,472,795	11,839,339,022
Research, development, test and evaluation:				
Department of the Army	148,415,643	119,186,554	1,399,427,227	1,344,396,176
Department of the Navy	119,700,217	54,370,701	1,406,253,354	1,293,639,072
Department of the Air Force	246,658,881	317,041,675	2,947,900,702	3,145,755,892
Defense agencies	65,808,434	43,730,552	491,024,744	452,425,195
Total--Research, development, test and evaluation	580,583,176	534,329,483	6,244,606,029	6,236,216,337
Military construction:				
Department of the Army	120,299,678	36,462,140	329,485,084	216,272,248
Department of the Navy	-71,770,947	37,766,640	436,992,868	251,900,330
Department of the Air Force	61,039,451	50,265,306	511,889,671	507,065,691
Defense agencies	1,577,339	2,416,558	22,741,018	31,669,411
Total--Military construction	111,145,521	126,910,644	1,301,108,643	1,006,907,683

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$21,040,480	\$18,955,081	\$201,919,853	\$206,537,633
Department of the Navy.....	15,275,475	18,366,806	178,840,223	154,591,642
Department of the Air Force.....	21,264,552	24,432,918	262,171,538	255,106,276
Defense agencies.....	999,449	-793	3,179,699	2,417,909
Total--Family housing.....	58,579,958	61,754,013	646,111,314	618,653,461
Civil Defense.....	9,000,781	-4,012,547	86,064,202	92,725,785
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-635	-2,504	-1,667,569	-36,545
Department of the Navy.....	138,753	274,515	-542,780	-1,236,397
Department of the Air Force.....	355,619	-969,872	2,377,061	-1,210,977
Defense agencies.....				389
Other:				
Department of the Navy.....	-15,903	852	-55,138	-13,623
Civil defense procurement funds.....	-1,345	-2,738	-346	-7,520
Intragovernmental funds:				
Department of the Army.....	296,696,614	102,375,222	179,601,191	-102,360,041
Department of the Navy.....	33,691,628	341,950,965	235,274,787	-468,588,529
Department of the Air Force.....	72,448,205	57,439,138	46,939,879	23,752,565
Defense agencies.....	73,512,436	-21,110,293	-79,804,838	-190,900,154
Undistributed stock fund transactions.....	-519,326,049	-377,453,311		
Total--Revolving and management funds.....	-42,500,676	102,488,992	382,122,246	-740,600,836
Total--Military.....	5,898,562,560	4,321,692,780	54,362,760,317	46,172,869,328
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	55,056,723	125,329,230	1,246,660,363	1,177,364,189
Intragovernmental funds (net).....	1,366,795	2,315,546	3,791,083	-8,391,735
The Panama Canal:				
Canal Zone Government.....	4,688,589	3,855,991	36,564,939	32,985,906
Panama Canal Company:				
Public enterprise funds (net).....	2,442,584	3,231,770	-4,310,038	3,099,660
Thatcher Ferry Bridge.....		132,881	-1,350	326,912
Total--The Panama Canal.....	7,131,174	7,220,643	32,253,550	36,412,479
Other.....	2,635,298	2,377,086	26,413,668	28,337,684
Navy--Wildlife conservation, etc.....	34	-1,666	-1,871	3,047
Air Force--Wildlife conservation, etc.....	1,658	4,763	39,533	33,595
Total--Civil.....	66,191,684	137,245,604	1,309,156,328	1,233,759,263
Total--Defense Department.....	5,964,754,244	4,458,938,384	55,671,916,645	47,406,628,591
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-64,198	2,108	-238,755	-199,094
Other.....	3,972,926	4,629,727	45,446,504	40,847,801
Office of Education:				
Student loan insurance fund (net).....				
Assistance for vocational education ¹⁴	19,284,807	31,738,949	131,560,680	131,524,980
Aid to federally impacted areas ¹⁵	22,887,271	31,067,592	409,598,513	349,671,015
Elementary and secondary educational activities ¹⁶	123,861,682		828,356,826	
Higher educational activities ¹⁴	4,588,010		35,451,334	
Higher educational facilities construction ¹⁶	12,553,598	2,414,517	105,854,801	3,588,097
Defense educational activities.....	34,671,644	45,809,748	341,797,914	270,283,613
Other.....	9,951,415	10,611,111	115,590,037	86,807,452
Total--Office of Education.....	227,798,430	121,641,920	1,968,210,108	841,875,159
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	32,875,267	8,847,427	152,521,229	95,660,555
Other.....	-11,348,178	-3,714,264	49,344,356	41,652,738
Public Health Service:				
Community health:				
Hospital construction activities.....	12,163,916	19,914,279	201,748,568	203,517,847
Other.....	764,160	12,900,212	197,749,084	159,172,998
Environmental health.....	2,107,462	4,263,414	62,612,552	52,138,481
Medical services.....	11,945,384	14,052,556	139,817,712	132,773,179
National Institutes of Health.....	13,540,509	43,384,150	888,942,423	779,786,670
Operation of commissaries, narcotic hospitals (net).....	-4,408	-1,865	13,243	6,914
Emergency health activities.....	581,362	750,099	15,080,586	12,630,963
Other.....	21,862,329	9,315,020	34,656,466	12,211,198
Total--Public Health Service.....	62,960,716	104,577,867	1,540,620,637	1,352,238,254

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration ¹⁷	\$8,004,065	\$8,290,831	\$116,495,869	\$100,824,416
Saint Elizabeths Hospital	769,118	1,594,344	11,213,584	9,959,290
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	4,085	151,236	-43,644	-175,398
Payment to trust funds for health insurance for the aged .....	.....	.....	.....	.....
Payment for military service credits .....	.....	.....	.....	.....
Other	1,106	2,048	-8,454	77,840
Welfare Administration:				
Grants to States for public assistance	280,518,194	276,525,766	3,527,534,259	3,059,498,069
Grants for maternal and child welfare	16,199,553	5,545,492	151,382,198	109,796,010
Other	672,146	2,634,046	50,477,409	54,769,756
Administration on Aging ¹⁸	212,380	70,984	2,191,169	572,013
Special institutions:				
American Printing House for the Blind	100,000	.....	992,196	865,000
National Technical Institute for the Deaf ¹⁹	6,140	.....	54,711	.....
Freedmen's Hospital	198,661	305,835	4,359,137	3,928,681
Gallaudet College	305,749	663,505	3,619,163	4,355,442
Howard University	1,123,158	1,324,771	11,937,041	11,617,867
General Administration and other:				
Intragovernmental funds (net)	-86,768	-228,183	772,223	-336,968
Other	1,739,611	1,818,680	15,569,047	12,333,553
Total--Health, Education, and Welfare Department	625,962,169	534,684,147	7,652,449,993	5,740,160,990
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	74,076,978	14,073,082	312,359,081	220,743,636
Liquidating programs	-76,188	-96,870	-3,891,108	-985,142
Urban renewal programs	10,700,291	46,096,496	356,720,280	324,351,500
Rehabilitation loan fund	154,722	180,000	1,830,184	180,000
Urban mass transportation fund	3,516,790	749,535	18,659,766	11,068,235
Other	8,744,787	8,333,027	87,876,492	87,507,504
Open space land and urban beautification	1,307,970	247,954	8,387,163	6,211,704
Other	3,562,245	2,056,567	26,077,664	34,485,500
Total--Office of the Secretary	101,987,598	71,639,793	808,019,527	683,562,939
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-26,230,000	-2,350,000	.....	-4,460,000
Purchase of preferred stock	15,820,304	.....	91,820,304	-38,000,000
Management and liquidating functions	30,145,581	-3,940,156	-121,066,683	-105,411,646
Special assistance functions	-103,709,685	-23,839,877	-311,406,408	-375,849,337
Participation sales fund ²⁰	-22,105,009	2,358,378	²¹ -128,118,778	-24,926,780
Total--Federal National Mortgage Association	-106,078,807	-27,771,655	-469,771,566	-548,647,764
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	5,951,145	-61,604,806	200,625,171	-115,350,402
Other ²²	-3,906,159	.....	-3,906,159	.....
Administrative expenses	153,914	.....	225,898	.....
Public Housing Programs (net)	29,394,575	22,994,177	236,745,755	230,116,306
Total--Housing and Urban Development Department ..	27,502,266	5,257,508	771,938,625	249,681,079
Interior Department:				
Public Land Management:				
Bureau of Land Management	8,872,860	5,696,809	142,843,622	131,344,831
Bureau of Indian Affairs:				
Public enterprise funds (net)	277,111	97,898	-375,252	178,019
Other	20,596,978	20,080,457	231,349,539	234,483,284
Bureau of Outdoor Recreation	2,425,694	1,255,133	16,338,146	3,827,059
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	4,155,427	1,938,814	44,680,162	24,945,790
The Alaska Railroad (net)	-8,346	291,735	10,484,949	15,024,708
Total--Public Land Management	36,319,726	29,360,848	445,321,166	410,083,936
Mineral Resources:				
Geological Survey ²³	6,145,066	4,437,586	74,995,870	68,835,525
Bureau of Mines:				
Public enterprise funds (net)	1,241,059	1,038,546	19,302,751	20,424,617
Other	5,210,896	2,813,202	44,050,854	40,961,779
Office of Coal Research	1,140,203	717,548	7,124,472	3,821,990
Office of Oil and Gas	97,954	61,413	730,996	685,946
Total--Mineral Resources	13,835,180	9,068,298	146,204,946	134,729,859
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	33,811	54,369	394,445	442,795
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-35,319	-82,533	342,776	391,089
Other	3,619,286	3,110,695	38,586,994	37,778,335
Bureau of Sport Fisheries and Wildlife	9,454,455	8,002,620	88,054,723	79,498,327
National Park Service	13,834,462	10,883,532	136,347,599	130,296,172
Total--Fish and Wildlife and Parks	26,906,696	21,968,684	263,726,539	248,406,720

See footnotes on page 11.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	\$9,528	-\$2,598,530	-\$4,414,662	-\$2,332,079
Upper Colorado River Basin fund	3,630,928	7,514,482	54,576,576	60,312,375
Other	29,496,361	23,261,813	310,856,321	269,966,488
Bonneville Power Administration:				
Public enterprise funds (net)	7,047,962	4,520,262	70,454,043	54,895,298
Other				
Southeastern Power Administration:				
Public enterprise funds (net)	46,310	33,230	592,630	644,171
Other				
Southwestern Power Administration:				
Public enterprise funds (net)	794,602	344,312	8,430,558	7,775,523
Other	1,313,047	1,201,604	12,955,007	11,468,342
Office of Saline Water				
Total--Water and Power Development	42,338,740	34,277,175	453,450,475	402,730,120
Secretarial Offices:				
Office of the Solicitor	543,184	358,175	4,673,449	4,374,115
Office of the Secretary	696,787	691,797	4,846,855	4,205,723
Office of Water Resources Research	216,562	1,354,328	5,793,910	2,296,415
Virgin Islands Corporation (net)	27,425	-530,279	807,588	-2,073,584
Total--Interior Department	120,884,304	96,549,026	1,324,824,931	1,204,753,305
Justice Department:				
Legal activities and general administration	5,623,464	5,518,628	68,147,912	64,830,101
Federal Bureau of Investigation	14,270,858	12,611,028	168,032,576	159,507,465
Immigration and Naturalization Service	5,664,785	5,884,965	74,799,795	72,206,764
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-520,606	315,003	-6,214,013	-1,439,001
Other	5,263,220	6,802,957	65,903,302	63,052,592
Total--Justice Department	30,301,722	31,132,583	370,669,573	358,157,922
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund			-2,217,373	-2,225,696
Farm labor supply revolving fund	-12	-6,792	-54,044	-357,611
Manpower development and training activities	21,960,948	20,946,106	272,751,968	230,040,677
Bureau of Apprenticeship and Training	563,666	452,833	6,894,795	5,547,451
Unemployment compensation for Federal employees				
and ex-servicemen	10,067,006	12,936,604	94,647,009	122,397,686
Other	1,017,578	725,595	13,528,995	7,869,874
Total--Manpower Administration	33,609,186	35,054,346	385,551,349	363,272,382
Labor-Management Relations	596,485	647,528	7,803,413	8,035,394
Wage and Labor Standards:				
Bureau of Labor Standards	259,607	232,888	3,142,548	3,601,039
Women's Bureau	64,976	41,163	847,081	773,169
Wage and Hour Division	1,406,018	1,664,683	20,777,282	20,295,038
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,059,682	6,368,213	48,516,463	52,658,026
Salaries and expenses	361,176	375,596	4,488,192	4,432,002
Total--Wage and Labor Standards	8,151,461	8,682,546	77,771,568	81,759,275
Bureau of Labor Statistics	893,427	1,358,771	18,502,266	18,160,812
Bureau of International Labor Affairs	-398,830	126,058	991,309	722,083
Office of the Solicitor	413,160	226,905	5,303,590	4,850,891
Office of the Secretary	517,953	396,037	3,665,557	2,727,832
Total--Labor Department	43,782,845	46,492,195	499,589,055	479,528,672
Post Office Department:				
Public enterprise fund (net)--Postal fund	62,916,090	128,960,989	4 874,158,768	804,542,297
State Department:				
Administration of foreign affairs:				
Salaries and expenses	12,029,332	18,344,356	24 173,410,076	175,024,311
Acquisition, operation and maintenance of buildings				
abroad	950,154	2,361,118	17,666,025	26,195,899
Intragovernmental funds (net)	768,701	694,861	-154,778	853,819
Other	578,972	422,523	3,597,201	3,631,060
Total--Administration of foreign affairs	14,327,162	21,822,860	194,518,525	205,705,090

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department--Continued				
International organizations and conferences:				
Contributions to International organizations	\$16,244	\$99,220	\$94,376,088	\$86,789,960
Loans to the United Nations .....	.....	.....	.....	.....
Other	469,198	588,974	6,045,689	5,852,079
International commissions.....	4,395,291	2,787,762	35,262,281	16,488,558
Educational exchange	5,621,277	5,987,597	59,752,416	58,357,540
Other	1,076,598	1,778,194	11,507,063	9,799,680
Total--State Department	25,905,772	33,064,610	401,462,063	382,992,910
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund .....	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund .....	.....	-136,016	-32,491	-277,006
Civil defense program fund .....	.....	.....	.....	-27,741
Intragovernmental funds (net)	116	265	-40	596
Other	380,070	675,099	6,083,272	5,811,714
Bureau of Accounts:				
Interest on uninvested funds	108,431	97,643	13,988,293	11,752,147
Claims, judgments and relief acts.....	2,014,199	839,460	38,895,492	74,424,479
Government losses in shipment fund (net)	4,563	2,845	135,237	43,832
Salaries and expenses.....	1,118,069	1,591,153	31,599,644	32,114,560
Other .....	.....	.....	5	1,215
Bureau of Customs:				
Intragovernmental funds (net)	213,393	166,302	900	-900
Other	5,666,555	9,168,861	81,855,972	77,953,406
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,854,742	-540,241	-2,158,699	906,053
Other	363,971	5,395	2,445,256	271,584
Bureau of the Mint	3,341,702	2,205,605	27,127,288	15,346,234
Bureau of Narcotics	393,477	612,646	5,728,889	5,457,647
Bureau of the Public Debt	2,858,459	3,781,488	50,173,964	49,650,826
Coast Guard:				
Intragovernmental funds (net)	-497,037	844,568	-6,819,943	-171,990
Other	26,373,393	37,184,978	408,205,694	386,664,948
Internal Revenue Service:				
Interest on refunds of taxes.....	10,439,615	6,014,376	103,661,799	77,237,382
Payments to Puerto Rico for taxes collected.....	4,627,164	3,686,626	51,739,447	42,941,230
Other	40,893,298	69,065,996	611,166,226	586,627,205
Office of the Treasurer:				
Check forgery insurance fund (net)	6,319	-3,810	2,968	2,115
Other	574,797	728,825	6,096,323	6,341,586
U. S. Secret Service	1,229,168	1,267,802	13,729,347	10,461,943
Interest on the public debt (accrual basis):				
Public issues	910,091,345	822,454,195	10,378,421,352	9,803,834,379
Special issues.....	177,921,735	166,842,282	1,655,192,154	1,542,620,201
Total--Interest on the public debt	1,088,013,080	989,296,477	12,033,613,506	11,346,454,580
Total--Treasury Department	1,186,268,067	1,126,556,350	13,477,238,359	12,730,006,184
Atomic Energy Commission	225,356,928	230,379,215	2,403,925,346	2,624,995,612
Federal Aviation Agency:				
Grants-in-aid for airports	2,806,161	3,967,959	53,989,325	70,598,086
Other	67,174,820	70,099,605	749,992,997	724,014,542
Total--Federal Aviation Agency.....	69,980,981	74,067,564	803,982,322	794,612,628
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,200,195	11,218,260	166,525,894	136,033,322
Repair and improvement of public buildings	6,611,228	6,512,862	89,888,944	82,729,856
Intragovernmental funds (net).....	21,143,553	37,481,186	6,062,327	12,530,610
Other	-274,712	10,210,642	274,408,402	274,601,467
Personal property activities:				
Intragovernmental funds (net).....	-42,319,981	-19,588,276	-35,647,588	13,355,856
Other	2,038,904	3,626,694	58,597,853	53,425,860
Utilization and disposal activities	693,021	688,714	9,698,180	9,712,825
Records activities.....	1,289,275	1,257,759	16,522,259	16,010,619
Transportation and communications activities	-91,311	-1,916,841	3,977,719	7,382,212
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	2,650
Intragovernmental funds (net).....	339,119	360,374	-31,940	68,489
Strategic and critical materials	884,519	1,236,669	15,828,593	16,284,451
General activities:				
Public enterprise funds (net).....	-4,111	-4,182	-182,563	-217,884
Intragovernmental funds (net).....	1,607,681	1,735,476	-1,061,453	-229,870
Other	178,696	154,790	1,975,123	1,985,134
Total--General Services Administration	6,296,079	52,974,131	606,551,755	623,675,602
National Aeronautics and Space Administration	570,643,547	507,078,118	5,932,630,931	5,092,904,122

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Veterans Administration:				
Compensation, pensions, and benefit programs	\$285,124,497	\$346,351,556	\$4,272,257,946	\$4,180,995,454
Public enterprise funds (net):				
Direct loan revolving fund	-57,987,364	-14,000,557	-659,032,935	-129,834,133
Loan guaranty revolving fund	19,358,692	-3,422,453	15,809,387	38,301,074
Other	-5,857,903	-6,929,833	-46,963,382	-29,094,860
Other	116,210,719	152,436,714	1,487,279,482	1,427,576,683
Total--Veterans Administration	356,848,640	474,435,427	5,069,350,498	5,487,944,217
Other independent agencies:				
Administrative Conference of the United States				5,354
Alaska Temporary Claims Commission		250,785	1,878,766	1,952,476
American Battle Monuments Commission	149,508	87,849	2,743,478	87,849
Atlantic-Pacific Inter-oceanic Canal Study Commission ²⁵	263,263	11,695	359,732	354,032
Central Intelligence Agency-construction	126,135			
Civil Aeronautics Board:				
Payments to air carriers	5,695,010	6,036,705	74,622,354	80,422,548
Salaries and expenses	871,727	872,145	10,856,142	11,204,613
Civil Service Commission:				
Payment to civil service retirement and disability fund			67,000,000	65,000,000
Government payment for annuitants, employees health benefits			29,220,000	27,010,000
Other	2,134,068	2,757,930	26,663,703	25,102,210
Total--Civil Service Commission	2,134,068	2,757,930	122,883,703	117,112,210
Commission of Fine Arts	14,277	7,830	103,012	95,259
Commission on Civil Rights	172,300	111,637	1,513,943	1,150,626
Commission on International Rules of Judicial Procedure		4	24,990	4
Equal Employment Opportunity Commission	446,078	29,383	2,579,291	29,383
Export-Import Bank of Washington (net)	-368,653,055	-35,174,791	-385,023,380	-357,231,298
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-444,427	-884,678	531,139	98,754
Short-term credit investment fund		900,000	2,290,000	3,375,000
Banks for cooperatives investment fund	-1,553,000	-6,400,000	-10,051,000	-20,287,000
Total--Farm Credit Administration	-1,997,427	-6,384,678	-7,229,860	-16,813,245
Federal Coal Mine Safety Board of Review	4,907	5,908	74,251	66,348
Federal Communications Commission	1,355,729	1,914,678	17,217,294	16,747,131
Federal Development Planning Committees for Alaska	6,177	6,318	137,870	87,083
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-126,509,291	-184,007,355	-255,423,309	-204,698,272
Other	301,847	166,130	-34,525	133,655
Federal Maritime Commission	258,075	237,086	3,091,098	2,856,776
Federal Mediation and Conciliation Service	517,594	482,763	6,550,185	6,283,641
Federal Power Commission	1,078,693	1,502,847	13,402,065	13,115,854
Federal Radiation Council	6,033		76,922	
Federal Trade Commission	1,530,236	1,473,369	13,647,651	13,661,513
Foreign Claims Settlement Commission	181,678	155,615	1,853,095	35,046,593
General Accounting Office	3,574,041	4,953,164	46,122,781	44,948,316
Historical and Memorial Commissions	18,066	12,237	120,084	135,400
Indian Claims Commission	24,599	23,527	312,690	302,800
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	35,496	33,234	429,794	422,387
Appalachian Regional Commission	-61,028	29,090	607,663	40,342
Commission on status of Puerto Rico	11,011	-14,921	227,679	43,614
Delaware River Basin Commission	4,648	3,235	139,596	131,387
Interstate Commission on the Potomac River Basin			5,000	5,000
Interstate Commerce Commission	2,152,740	2,193,245	27,263,904	26,491,243
National Capital Housing Authority	2,419	4,573	52,077	39,273
National Capital Planning Commission	314,016	2,402,923	1,284,783	3,537,987
National Capital Transportation Agency	250,399	34,151	1,985,785	616,895
National Commission on Food Marketing	117,548	88,978	1,388,906	407,720
National Commission on Technology, Automation, and Economic Progress	881	44,928	413,496	133,898
National Council on the Arts ²⁶	71	853	44,554	25,467
National Foundation on Arts and Humanities	291,735		1,195,653	
National Labor Relations Board	3,155,680	2,084,533	28,371,894	25,220,791
National Mediation Board	172,478	150,727	1,906,625	1,891,645
National Science Foundation	45,243,877	29,106,622	368,255,528	308,892,484
President's Advisory Committee on Labor-Management Policy	3,426	840	44,284	106,155
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	85,163		561,816	
Public Land Law Review Commission	40,942		338,119	
Railroad Retirement Board-Military service credits			16,558,000	13,834,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Renegotiation Board	\$272,055	\$285,297	\$2,450,399	\$2,649,988
Saint Lawrence Seaway Development Corporation (net).....	242,029	358,563	1,216,429	904,557
Securities and Exchange Commission	1,340,035	1,781,291	15,820,134	15,276,483
Selective Service System	4,417,738	4,134,409	54,216,966	43,210,555
Small Business Administration:				
Public enterprise funds (net).....	-337,418,183	7,417,230	-148,739,255	236,220,555
Salaries and expenses.....	390,978	4,499,414	6,320,118	6,658,280
Other	139,209	222,820	83,879	43,349
Total--Small Business Administration	-336,887,995	12,139,465	-142,335,258	242,922,186
Smithsonian Institution	3,054,419	3,097,515	29,866,915	27,986,333
Subversive Activities Control Board.....	28,775	44,019	363,112	408,843
Tariff Commission	365,274	354,923	3,246,115	3,270,600
Tax Court of the United States	174,507	163,031	2,125,892	2,087,496
Tennessee Valley Authority (net).....	16,517,291	12,244,866	53,876,293	47,937,189
U.S. Arms Control and Disarmament Agency.....	727,542	227,059	8,799,000	7,302,368
United States Information Agency:				
Informational media guarantee fund (net)	-202,323	189,176	-78	872,544
Salaries and expenses.....	13,045,805	13,210,620	153,081,529	150,168,459
Construction of radio facilities.....	485,193	291,714	7,198,035	6,638,804
Other	424,664	545,261	5,116,877	7,433,903
Total--U.S. Information Agency	13,753,340	14,236,773	165,396,363	165,113,711
United States Study Commissions.....	.....	.....	.....	8
Water Resources Council.....	11,073	.....	44,346	.....
Total--Other independent agencies	-722,592,123	-119,236,972	318,622,207	707,967,275
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	47,372,000	40,720,000
Advances for general expenses (repayable).....	21,000,000	2,500,000	-5,000,000	9,000,000
Loans to District of Columbia for capital outlay.....	2,800,000	200,000	28,325,000	10,700,000
Advances to District of Columbia (stadium fund)	415,800	415,800	756,600	831,600
Interfund transactions (-) (See detail on page 2)	-42,903,651	-45,034,312	-628,746,933	-869,865,300
Net administrative budget expenditures	9,378,103,122	9,069,561,488	106,917,396,868	96,506,904,210
Administrative budget surplus (+) or deficit (-)	+7,676,395,600	+4,334,505,855	-2,286,297,850	-3,435,107,318

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1966, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1966 to be published at a later date.

² Includes debt not subject to limitation, which on June 30, 1966, amounted to \$266,414,118. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

³ From 1967 Budget Document released January 24, 1966.

⁴ Transactions covered the period July 1, 1965 through June 30, 1966 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁶ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Formerly reported under Senate and House of Representatives.

⁸ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁹ Includes "Intragovernmental funds (net)".

¹⁰ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹¹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹² Formerly reported under "Economic Development Administration--Other".

¹³ Formerly reported under "National Bureau of Standards--Other".

¹⁴ Formerly reported under "Office of Education--Other".

¹⁵ Formerly was reported as "Payments to school districts" and includes part of "Assistance for school construction".

¹⁶ Formerly was reported under "Assistance for school construction".

¹⁷ Formerly reported under "Environmental health".

¹⁸ Formerly reported under "Welfare Administration--Other".

¹⁹ Formerly reported under "General Administration and other--Other".

²⁰ Formerly was "Government mortgage liquidation fund".

²¹ The proceeds from sale of participation certificates amounting to \$1,834,008,630 were credited to this fund and paid over to Veterans Administration; to Special Assistance Functions fund, FNMA; to Management and Liquidating Functions fund, FNMA; and to Small Business Administration.

²² Formerly reported under "Office of the Secretary--Public enterprise fund--Other".

²³ Includes "Office of Minerals Exploration".

²⁴ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$113,421,756.

²⁵ Formerly reported under "Defense Department--Civil--Department of the Army--Other".

²⁶ Formerly reported under "Executive Office of the President".

²⁷ Includes adjustment due to reclassification.

²⁸ Formerly reported under "Office of the Secretary (FHA debentures)".

²⁹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

³⁰ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 12.

³¹ Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....	\$100,684	\$89,981	\$193,653	\$180,355
Other.....	188,315	117,076	2,456,147	1,462,762
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	73,632	64,757	827,283	790,371
Interest on investments.....	1,519	-4,530	107,508	89,797
Funds appropriated to the President:				
Military assistance advances.....	133,100,724	50,920,103	707,405,567	824,430,915
Economic assistance.....	11,992	564,204	2,082,401	1,583,897
Other.....	31,519	65,029	539,126	230,507
Agriculture Department.....	4,585,828	5,267,722	58,245,068	57,947,605
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	361,100,000	346,668,156	4,036,574,681	3,782,007,512
Less refunds of taxes.....	.....	.....	-119,771,762	-123,498,341
Advances from general fund.....	.....	.....	70,000,000	.....
Less return of advances to the general fund.....	.....	.....	-70,000,000	.....
Interest on investments.....	1,347,270	1,663,952	7,983,464	11,034,928
Total--Highway trust fund.....	362,447,270	348,332,109	3,924,786,383	3,669,544,099
Other.....	32,468,170	1,055,796	63,383,940	10,317,333
Defense Department:				
Military.....	8,520	225,736	21,849,902	5,744,796
Civil:				
Payments from general fund.....	.....	.....	3,194,638	3,135,803
Other.....	2,115,224	1,868,832	30,820,580	25,965,040
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,217,000,000	1,359,731,325	16,685,595,031	14,777,984,820
Unappropriated.....	.....	-110,000,000	.....	-27,000,000
Less refunds of taxes.....	.....	.....	-212,079,375	-178,625,500
Deposits by States.....	27 -35,055,899	2,317,827	1,392,255,977	1,257,853,080
Interest and profits on investments.....	206,281,147	213,786,212	588,159,101	583,124,534
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	3,042,193	15,157	6,689,731	3,189,891
Total--Federal old-age and survivors insurance trust fund.....	2,391,267,442	1,465,850,523	18,460,620,465	16,416,526,827
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	216,000,000	105,891,859	1,457,892,986	1,095,087,773
Unappropriated.....	.....	-8,000,000	.....	.....
Less refunds of taxes.....	.....	.....	-15,595,625	-13,064,500
Deposits by States.....	27 26,444,844	650,401	114,354,574	93,220,620
Interest and profits on investments.....	19,394,056	23,820,112	59,547,093	65,247,217
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	1,543	994	26,459	16,970
Total--Federal disability insurance trust fund.....	261,840,445	122,363,369	1,616,225,488	1,240,508,081
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	220,000,000	.....	862,000,000	.....
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	27 26,444,868	.....	46,796,913	.....
Interest and profits on investments.....	6,889,383	.....	6,898,007	.....
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Federal payments for railroad employees.....	.....	.....	.....	.....
Federal payments for transitional coverage.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund.....	253,334,251	.....	915,694,921	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	.....	.....	.....	.....
Premiums deposited by States.....	.....	.....	.....	.....
Premiums collected by Social Security Administration.....	.....	.....	.....	.....
Total premiums.....	.....	.....	.....	.....
Federal contributions.....	.....	.....	.....	.....
Repayable advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	23,490	65,888	297,202	337,525

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

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Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Indian tribal funds.....	\$2,727,085	\$3,147,407	\$38,710,350	\$58,590,523
Payments from general fund.....	662	.....	35,107,608	65,842,526
Other.....	1,564,774	2,216,352	12,616,916	12,870,094
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	2,165,000	2,783,000	564,909,345	622,037,760
Unappropriated.....	83,602	-1,128,738	2,123,440	461,426
Less refunds of taxes.....	-907,650	-629,462	-6,000,360	-7,608,577
Advances from general (revolving) fund.....	.....	.....	210,245,448	194,968,108
Less return of advances to the general fund.....	.....	.....	-210,245,448	-194,968,108
State accounts--deposits by States.....	26,541,136	41,265,916	3,067,132,243	3,051,539,275
Federal unemployment account--less transfer of receipts to Labor.....	.....	+127	.....	+127
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,617,145	29,804,172	139,130,646	142,780,563
Advances from railroad retirement account.....	.....	.....	40,895,000	58,230,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,974,453	1,986,873	9,280,555	9,519,774
Interest and profits on investments.....	112,210,695	87,194,951	308,682,996	255,264,828
Total--Unemployment trust fund.....	171,684,381	161,276,840	4,126,153,867	4,132,225,179
Other.....	2,471	38,116	72,975	130,163
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	426,320	335,911	4,095,377	3,877,557
Employing agency contributions.....	406,287	326,472	3,966,156	3,686,757
Receipts from Civil Service retirement and disability fund.....	55,773	28,292	933,716	795,896
Interest on investments.....	1,459,109	1,422,759	1,630,014	1,577,255
Other.....	5,030	21,445	281,145	1,258,122
Treasury Department.....	3,154,210	2,403,729	28,739,169	24,234,676
Atomic Energy Commission.....	.....	180,000	1,215,000	1,229,591
General Services Administration.....	514	408	190,597	2,244,378
National Aeronautics and Space Administration.....	.....	5	20,127	540,521
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	1,417,215	796,875	14,383,144	14,732,515
Payments from general fund.....	5,827	1,628	85,072	-119,011
Interest on investments.....	31,853,164	32,407,194	33,210,367	33,761,925
National service life insurance fund:				
Premiums and other receipts.....	41,999,640	37,209,025	500,096,544	472,983,649
Payments from general fund.....	346,126	527,713	5,170,556	7,028,552
Interest on investments.....	189,926,336	179,758,000	190,782,526	182,144,899
Other.....	130,203	199,184	1,914,959	1,811,470
Total--Veterans Administration.....	265,678,512	250,899,622	745,643,171	712,344,003
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	101,325,838	89,758,406	1,096,744,955	1,050,416,467
Payments from other funds:				
Employing agency contributions.....	101,327,896	89,761,826	1,097,453,174	1,050,356,476
Federal contribution.....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,556,732	1,225,904	15,814,959	16,429,592
Interest and profits on investments.....	488,978,360	436,616,505	546,357,597	482,170,944
Total--Civil Service Commission.....	693,188,828	617,362,642	2,823,370,686	2,664,373,481
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	62,672,184	65,813,983	677,489,109	630,429,539
Unappropriated.....	579,473	-9,311,541	5,686,625	5,115,907
Fines and penalties.....	.....	.....	200	.....
Interest and profits on investments.....	109,360,529	103,411,834	150,010,957	143,133,662
Interest on advances to railroad unemployment insurance account.....	9,754,278	11,036,945	10,936,915	12,167,342
Repayment of advances to railroad unemployment insurance account.....	12,505,000	13,700,000	81,530,000	77,935,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	468,782,000	459,253,000	468,782,000	459,253,000
Federal payments for military service credits.....	.....	.....	16,558,000	13,834,000
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	663,653,466	643,904,222	1,410,993,807	1,341,868,451
Other.....	47,616,443	78,380	143,207,014	9,824,332

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
District of Columbia:				
Revenues from taxes, etc.....	\$17,888,912	\$16,620,629	\$311,467,469	\$287,262,818
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000	40,720,000
Advances for general expenses.....	21,000,000	2,500,000	42,000,000	50,000,000
Less return of advances to general fund.....	.....	.....	-47,000,000	-41,000,000
Loans for capital outlay	2,800,000	200,000	28,325,000	10,700,000
Other loans and grants	3,568,943	4,323,557	53,686,545	41,704,666
Interfund transactions (-):				
Payments to employees' retirement fund receipts.....	1,438,803	1,341,331	17,640,962	16,340,286
Payments between funds:				
FOASI fund to railroad retirement account.....	443,820,000	435,638,000	443,820,000	435,638,000
Unemployment trust fund from railroad retirement account.....	.....	.....	40,895,000	58,230,000
Other.....	97,794,077	48,380,237	267,487,745	128,229,869
Total interfund transactions (-).....	-543,052,880	-485,359,568	-769,843,707	-638,438,156
Net trust receipts	4,795,427,880	3,218,773,826	34,851,685,292	31,047,258,561
EXPENDITURES				
Legislative Branch	141,842	147,699	1,913,558	1,896,974
The Judiciary--Judicial survivors annuity fund.....	28,077	36,183	493,914	487,789
Funds appropriated to the President:				
Military assistance advances.....	102,869,871	132,786,602	750,247,693	744,553,159
Economic assistance	689,695	-69,983	2,295,056	2,172,272
Other.....	16,174	70,303	388,145	138,757
Agriculture Department:				
Trust enterprise funds (net).....	998,012	-35,151	1,457,666	-1,082,757
Other.....	5,181,502	6,397,293	53,754,103	53,108,196
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	361,020,962	358,359,360	3,966,270,489	4,026,117,471
Interest payment on advances .....	.....	.....	678,319	.....
Other.....	1,145,539	1,871,717	19,070,368	20,962,017
Defense Department:				
Military.....	-9,589,907	453,381	7,149,774	5,438,794
Civil:				
Trust enterprise funds (net).....	2,152	4,673	-4,870	-1,638
Other.....	2,734,007	2,764,128	30,069,584	31,387,333
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	38,386,095	36,388,215	443,416,196	322,787,831
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.....	-154,709,000	.....	-240,644,593	-75,110,959
Payments to general fund	4,302,862	4,511,466	49,851,982	52,378,198
Benefit payments	1,536,759,634	1,302,802,594	18,071,458,002	15,225,894,365
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	443,820,000	435,638,000	443,820,000	435,638,000
Construction	157,202	55,867	1,518,676	305,245
Total--Federal old-age and survivors insurance trust fund.....	1,868,716,794	1,779,396,144	18,769,420,264	15,961,892,682
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	94,941,170	.....	184,458,163	78,223,221
Payments to general fund	412,830	339,531	4,717,561	3,767,958
Benefit payments	145,110,466	126,293,525	1,719,730,183	1,392,190,264
Vocational rehabilitation services	1,133,509	.....	1,493,049	.....
Payment to Railroad Retirement Board.....	24,962,000	23,615,000	24,962,000	23,615,000
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	266,559,975	150,248,057	1,935,360,956	1,497,796,444
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	62,784,855	.....	62,784,855	.....
Payments to general fund	285,154	.....	1,706,531	.....
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund....	63,070,009	.....	64,491,386	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	\$24,650	\$46,221	\$222,025	\$561,805
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	10,409,695	2,350,000	-91,820,304	42,460,000
Other secondary market operations.....	105,723,300	5,147,947	1,567,373,787	49,008,362
Interior Department:				
Indian tribal funds.....	7,932,285	9,058,007	84,132,717	74,015,405
Other.....	1,317,510	1,238,176	12,634,931	11,250,291
Justice Department (net):				
Alien property activities.....	51,258,282	833,579	152,813,057	-168,758,283
Federal Prison System commissary funds.....	-7,405	16,161	-60,484	27,462
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	649,201	1,128,905	16,921,370	13,356,526
Grants to States for unemployment compensation and employment service administration.....	66,998,967	56,621,812	477,044,782	399,396,202
Payments to general fund:				
Reimbursements and recoveries.....	904,637	3,267,408	29,775,159	112,017,648
Interest on refunds of taxes.....	40,233	17,184	232,554	172,046
Payment of interest on advances from general (revolving) fund.....	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments.....	5,541,586	6,459,337	88,136,578	115,243,038
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	12,505,000	13,700,000	81,530,000	77,935,000
.....	9,754,278	11,036,945	10,936,915	12,167,342
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	527,240	410,420	6,935,884	7,860,863
State accounts:				
Withdrawals by States.....	103,197,647	154,420,474	1,973,966,790	2,389,611,624
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	127,733	497,094	-211	-514
Repayment of advances from general fund.....	.....	.....	.....	-655
Total--Unemployment trust fund.....	200,246,526	247,559,583	2,687,697,199	3,129,984,818
Other.....	29,704	30,130	167,119	234,250
State Department:				
Foreign Service retirement and disability fund.....	814,794	713,620	9,362,532	8,306,582
Other.....	22,562	55,056	379,850	1,243,491
Treasury Department.....	2,194,298	1,994,091	26,670,394	22,959,463
Atomic Energy Commission.....	121,413	131,364	1,039,092	941,590
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	-51,897	-13,776	-188,891	-3,545
Other.....	44,601	11,036	296,768	214,128
National Aeronautics and Space Administration.....	190,820	.....	498,457	50,317
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	8,052,114	4,427,699	69,462,231	70,528,299
National service life insurance fund.....	50,211,897	29,176,668	487,890,716	544,995,877
Other.....	316,997	47,099	4,530,598	1,513,658
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	155,979,959	126,316,280	1,685,943,657	1,438,146,839
Employees health benefits fund (net).....	-3,570,318	1,133,833	1,328,265	-9,277,515
Employees life insurance fund (net).....	-1,897,018	-107,452	-17,338,143	-26,361,034
Retired employees health benefits fund (net).....	1,071,687	1,165,253	278,454	-782,501
Total--Civil Service Commission.....	151,584,310	128,507,913	1,670,212,233	1,401,725,787
National Capital Housing Authority (net).....	684,461	298,485	709,556	587,568

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$887,733	\$865,207	\$11,332,692	\$10,342,427
Benefit payments, etc.....	100,782,883	94,148,835	1,193,562,649	1,116,369,550
Payment to Federal old-age and survivors, dis- ability and hospital insurance trust funds.....	.....	.....	.....	.....
Advances to railroad unemployment insurance account.....	.....	.....	40,895,000	58,230,000
Interest on refunds of taxes.....	49	985	2,485	9,281
Total--Railroad Retirement Board.....	101,670,666	95,015,029	1,245,792,827	1,184,951,259
Other:				
Trust enterprise funds (net).....	-16,553	42,918	-26,581	-116,407
Other.....	909,049	128,958	5,888,376	376,583
District of Columbia.....	44,098,988	39,895,300	428,498,223	384,521,808
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,304,745	-3,988,571	-64,252,446	-32,504,829
Receipts from sales.....	-13,370,574	-7,075,287	-108,012,993	-52,844,460
Food stamps redeemed (expenditures).....	20,841,946	11,045,886	170,595,776	83,774,157
Other deposit funds (net).....	386,493,305	598,979,313	-593,781,544	-208,031,167
Total deposit fund accounts.....	386,659,931	598,961,340	-595,451,208	-209,606,300
Subtotal trust and deposit fund expenditures.....	3,788,027,717	3,598,103,027	33,371,781,637	28,896,841,773
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	9,520,000	9,100,000	155,531,000	189,231,000
Federal intermediate credit banks.....	108,737,500	96,458,500	390,897,000	149,032,500
Federal land banks.....	124,654,800	116,970,000	573,552,300	561,021,400
Federal Home Loan Bank Board:				
Home loan banks.....	-32,475,000	265,140,000	1,293,405,000	659,661,000
Federal Deposit Insurance Corporation.....	.....	-1,500,000	-227,022,000	-179,957,000
Total Government-sponsored enterprises.....	210,437,300	486,168,500	2,186,363,300	1,378,988,900
Interfund transactions (-) (See detail on page 14).....	-543,052,880	-485,359,568	-769,843,707	-638,438,156
Net trust expenditures.....	3,455,412,137	3,598,911,959	34,788,301,229	29,637,392,517
Excess of trust receipts (+) or expenditures (-).....	+1,340,015,743	-380,138,133	+63,384,063	+1,409,866,044

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	.....	\$152,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	-\$387,700	.....	2,592,650	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund ²⁰	-27,454,000	.....	-4,091,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-3,150	-\$7,953,800	-783,850	-21,705,800
Special assistance functions fund.....	-88,350	4,148,100	-4,270,650	-961,100
Not guaranteed securities:				
Participation sales fund ²⁰	2,740,000	-2,370,000	86,390,000	19,115,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	-25,000,000	-52,594,000	-92,578,000	-195,059,500
Guaranteed securities (FHA debentures).....	-367,450	2,362,700	-36,363,600	1,693,800
Other: ²⁵				
Guaranteed securities (FHA debentures).....	387,700	.....	387,700	.....
Public Housing Program.....	.....	-5,000,000	13,500,000	-17,000,000
Federal Savings and Loan Insurance Corporation.....	100,000,000	198,000,000	204,079,000	207,528,000
Other.....	3,136,000	6,284,000	36,651,000	28,566,000
Total public enterprise funds.....	52,963,050	142,877,000	205,665,250	28,066,400

See footnotes on page 11.

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**TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued**

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Trust accounts, etc.:				
Judicial survivors annuity fund	\$244,500	\$78,000	\$444,000	\$430,000
Highway trust fund	37,926,000	-27,208,000	-27,631,000	-343,634,000
Foreign service retirement and disability fund	1,384,000	1,268,000	1,144,000	1,530,000
Federal disability insurance trust fund	-13,630,774	26,581,225	-412,937,707	-262,942,856
Federal old-age and survivors insurance trust fund...	482,449,712	-20,144,273	-857,068,906	460,855,144
Federal hospital insurance trust fund	188,944,000	.....	785,758,000	.....
Federal supplementary medical insurance trust fund..	.....	.....	.....	.....
Unemployment trust fund	-10,855,452	-115,070,169	1,468,031,287	966,763,653
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	-55,000,000	.....	.....
Guaranteed securities (FHA debentures) .....	.....	-997,050	697,650	1,006,250
Not guaranteed securities .....	.....	-66,500,000	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	25,715,000	28,343,000	4,216,000	-22,386,000
Not guaranteed securities .....	.....	.....	-25,000,000	.....
National service life insurance fund	180,665,000	189,814,000	203,973,000	125,765,000
Civil Service Commission:				
Civil service retirement and disability fund	533,186,000	483,363,000	1,111,416,000	1,212,396,000
Employees health benefits fund .....	.....	502,500	-4,821,500	8,920,500
Employees life insurance fund	-659,000	796,000	14,890,500	26,614,000
Retired employees health benefits fund	-1,100,000	-2,200,000	-191,000	1,225,000
Railroad retirement account	561,572,000	557,715,000	153,867,000	149,281,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-50,000	-20,000	1,924,000	-91,000
Federal intermediate credit banks	-157,500	-833,500	-317,000	-1,727,500
Federal land banks .....	.....	.....	-60,000	-2,106,000
Federal Home Loan Bank Board:				
Home loan banks	442,000,000	7,540,000	259,925,000	-103,846,000
Federal Deposit Insurance Corporation .....	.....	1,500,000	227,022,000	179,957,000
Other	-153,178,605	-537,889,756	459,688,650	-70,546,175
Total trust accounts, etc.	2,274,454,879	471,637,976	3,364,969,973	2,327,464,016
Net investments, or sales (-)	2,327,417,929	614,514,976	3,570,635,223	2,355,530,416

**TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)**

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	.....	\$200	\$8,400	\$11,500
Federal Housing Administration:				
Issues (net) to government agencies	\$846,650	2,440,050	38,127,800	19,966,850
Issues (net) to the public	3,135,150	13,122,750	90,602,350	202,717,550
Home Owners' Loan Corporation	1,000	2,125	1,775	8,425
Not guaranteed by the United States:				
Home Owners' Loan Corporation	25	.....	300	3,550
Tennessee Valley Authority	-40,000,000	.....	-60,000,000	-45,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations)	-125,580,000	101,002,000	-1,471,885,000	-98,592,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,470,000	-9,080,000	-157,455,000	-189,140,000
Federal intermediate credit banks	-108,580,000	-95,625,000	-390,580,000	-147,305,000
Federal land banks	-124,654,800	-116,970,000	-573,492,300	-558,915,400
Federal Home Loan Bank Board:				
Home loan banks	-409,525,000	-272,680,000	-1,553,330,000	-555,815,000
Net redemptions, or sales (-)	-813,826,975	-377,787,875	-4,078,001,675	-1,372,059,525

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable.....	\$12,509,649,000	\$10,838,231,000	\$175,398,062,000	\$176,276,726,000
Non-marketable.....	855,685,858	1,161,584,041	11,327,194,646	9,209,978,673
Total public issues.....	13,365,334,858	11,999,815,041	186,725,256,646	185,486,704,673
Special issues.....	20,314,323,947	16,756,738,843	63,767,562,014	53,286,544,486
Other issues.....			585,325,938	512,920,819
Total public debt receipts.....	33,679,658,806	28,756,553,885	251,078,144,598	239,286,169,978
Expenditures (retirements):				
Public issues:				
Marketable.....	17,068,862,368	13,960,199,703	174,934,720,758	174,043,506,869
Non-marketable.....	1,034,784,038	776,431,269	11,926,412,968	7,711,403,075
Total public issues.....	18,103,646,406	14,736,630,973	186,861,133,726	181,754,909,945
Special issues.....	17,998,627,053	15,939,910,100	61,297,018,863	51,264,015,461
Other issues.....	29,609,865	23,693,074	286,803,196	706,244,845
Total public debt expenditures.....	36,131,883,325	30,700,234,147	248,444,955,786	233,725,170,252
Excess of receipts (+) or expenditures (-).....	-2,452,224,518	-1,943,680,261	+2,633,188,811	+5,560,999,726

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$7,676,395,600	-\$4,334,505,855	+\$2,286,297,850	+\$3,435,107,318
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,340,015,743	+380,138,133	-63,384,063	-1,409,866,044
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+2,327,417,929	+614,514,976	+3,570,635,223	+2,355,530,416
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-813,826,975	-377,787,875	-4,078,001,675	-1,372,059,525
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-317,051,750	-458,452,399	+820,632,575	+913,131,940
Increase (-) or decrease (+) in public debt interest accrued.....	+678,576,805	+618,854,674	-47,316,166	-109,510,938
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁹	+358,927,125	-181,150,089	+252,580,160	+174,133,131
Increase (+) or decrease (-) in balance of Treasurer's account.....	+4,330,143,689	+1,794,708,174	-202,887,425	+1,574,533,426
Increase (+) or decrease (-) in public debt (Table VII above).....	-2,452,224,518	-1,943,680,261	+2,633,188,811	+5,560,999,726
Gross debt at beginning of period.....	322,359,312,314	319,217,579,245	317,273,898,983	311,712,899,257
Gross public debt at end of period.....	319,907,087,795	317,273,898,983	319,907,087,795	317,273,898,983
Guaranteed debt of U. S. Government agencies.....	461,547,275	590,326,050	461,547,275	590,326,050
Total public debt and guaranteed securities.....	320,368,635,070	317,864,225,033	320,368,635,070	317,864,225,033
Deduct: Debt not subject to statutory limitation.....	266,414,118	283,364,986	266,414,118	283,364,986
Total debt subject to statutory limitation.....	320,102,220,951	317,580,860,047	320,102,220,951	317,580,860,047

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$166,372,874	\$16,566,457	-\$149,806,417	\$59,552,976
Office of Economic Opportunity.....	3,954,031	33,632,533	29,678,502	17,157,683
Military assistance--foreign military sales fund ⁸	141,558,405	51,620,031	-89,938,373	.....
Economic assistance:				
Alliance for progress, development loans.....	68,285,947	356,925,370	288,639,423	201,818,146
Development loan funds.....	47,908,467	724,874,694	676,966,227	754,467,500
Foreign investment guarantee fund.....	10,064,919	240,277	-9,824,642	-7,778,494
Total--Funds appropriated to the President.....	438,144,645	1,183,859,365	745,714,720	1,025,217,813

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ¹⁰	\$3,933,065,403	\$5,789,145,291	\$1,856,079,888	\$2,645,754,391
Special activities ¹¹	177,206,155	87,366,683	-89,839,471	-740,267,508
Federal Crop Insurance Corporation fund	28,906,963	39,304,846	10,397,883	903,258
Farmers Home Administration:				
Direct loan account	357,473,734	331,185,882	-26,287,852	67,971,406
Rural housing insurance fund	114,340,371	146,011,797	31,671,425	.....
Emergency credit revolving fund	84,293,600	103,705,240	19,411,639	30,256,626
Agricultural credit insurance fund	371,691,662	459,804,576	88,112,914	9,000,489
Rural housing direct loan account	72,080,962	76,609,292	4,528,329	1,008,170
Total--Agriculture Department	5,139,058,853	7,033,133,610	1,894,074,757	2,014,626,834
Commerce Department:				
General Administration	4,000	9,979	5,979	-7,050
Economic development revolving fund	8,137,906	149,378	-7,988,528	-4,593,708
Maritime Administration	109,196,514	115,846,695	6,650,180	-2,365,099
Total--Commerce Department	117,338,421	116,006,053	-1,332,368	-6,965,859
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	1,687,360	19,791	-1,667,569	-36,545
Department of the Navy	12,447,504	11,904,724	-542,780	-1,236,397
Department of the Air Force	3,378,143	5,755,205	2,377,061	-1,210,977
Defense agencies .....	.....	.....	.....	389
Laundry service, Naval Academy	763,549	708,411	-55,138	-13,623
Civil defense procurement fund	6,850	6,503	-346	-7,520
Civil- Panama Canal Company	133,427,955	129,117,917	-4,310,038	3,099,660
Total--Defense Department	151,711,363	147,512,552	-4,198,811	594,984
Health, Education, and Welfare Department:				
Food and Drug Administration	3,036,089	2,797,333	-238,755	-199,094
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	238,939	252,183	13,243	6,914
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	5,069,466	5,025,821	-43,644	-175,398
Total--Health, Education, and Welfare Department	8,344,495	8,075,338	-269,156	-367,578
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	101,775,694	414,134,776	312,359,081	220,743,636
Liquidating programs	4,014,409	123,300	-3,891,108	-985,142
Urban renewal programs	216,850,598	573,570,879	356,720,280	324,351,500
Rehabilitation loan fund	2,015	1,832,200	1,830,184	180,000
Urban mass transportation fund	289,618	18,949,385	18,659,766	11,068,235
Other	24,754,210	112,630,702	87,876,492	87,507,504
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,698,110,000	1,698,110,000	.....	-4,460,000
Purchase of preferred stock .....	.....	91,820,304	91,820,304	-38,000,000
Management and liquidating functions	646,689,880	525,623,196	-121,066,683	-105,411,646
Special assistance functions	646,542,793	335,136,385	-311,406,408	-375,849,337
Participation sales fund ²⁰	207,851,486	78,732,708	²¹ -129,118,778	-24,926,780
Federal Housing Administration:				
Federal Housing Administration fund	861,967,623	1,062,592,794	200,625,171	-115,350,402
Other ²²	4,580,378	674,219	-3,906,159	.....
Public Housing Programs	213,982,639	450,728,394	236,745,755	230,116,306
Total--Housing and Urban Development Department	4,627,411,350	5,364,659,248	737,247,898	208,983,874
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	3,194,642	2,819,389	-375,252	178,019
Office of Territories .....	.....	.....	.....	280,241
The Alaska Railroad	19,586,522	30,071,471	10,484,949	15,024,708
Mineral Resources:				
Bureau of Mines	30,726,473	50,029,224	19,302,751	20,424,617
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,713,089	2,055,865	342,776	391,089
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	5,570,555	1,155,893	-4,414,662	-2,332,079
Upper Colorado River Basin fund	16,112,922	70,689,498	54,576,576	60,312,375
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation	741,981	1,549,569	807,588	-2,073,584
Total--Interior Department	77,646,187	158,370,913	80,724,726	92,205,387

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$212,462,822	\$210,245,448	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund.....	80,401	26,356	-54,044	-357,611
Total--Labor Department.....	212,543,224	210,271,805	-2,271,418	-2,583,307
Post Office Department--Postal Fund.....	5,068,210,970	5,942,369,738	* 874,158,768	804,542,297
Treasury Department:				
Office of the Secretary.....	33,115	623	-32,491	-286,217
Bureau of Accounts.....	3,263	138,501	135,237	43,832
Office of the Treasurer.....	634,767	637,736	2,968	2,115
Total--Treasury Department.....	671,146	776,861	105,715	-240,269
General Services Administration:				
Defense materials activities.....				2,650
General activities.....	195,981	13,418	-182,563	-217,884
Total--General Services Administration.....	195,981	13,418	-182,563	-215,234
Veterans Administration:				
Direct loan revolving fund.....	878,910,775	219,877,839	-659,032,935	-129,834,133
Loan guaranty revolving fund.....	383,289,732	399,099,119	15,809,387	38,301,074
Other.....	210,856,352	163,892,970	-46,963,382	-29,094,860
Total--Veterans Administration.....	1,473,056,860	782,869,929	-690,186,930	-120,627,919
Other independent agencies:				
Export-Import Bank of Washington.....	1,531,779,792	1,146,756,412	-385,023,380	-357,231,298
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,453,063	2,984,203	531,139	98,754
Short-term credit investment fund.....	60,000	2,350,000	2,290,000	3,375,000
Banks for cooperatives investment fund.....	10,051,000		-10,051,000	-20,287,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	314,161,584	58,738,275	-255,423,309	-204,698,272
Other.....	16,264,855	16,230,330	-34,525	133,655
Saint Lawrence Seaway Development Corporation.....	6,522,962	7,739,391	1,216,429	904,557
Small Business Administration.....	766,599,716	617,860,460	-148,739,255	236,220,555
Tennessee Valley Authority.....	346,789,011	400,665,305	53,876,293	47,937,189
United States Information Agency.....	2,575,230	2,575,151	-78	872,544
Total--Other independent agencies.....	2,997,257,219	2,255,899,530	-741,357,688	-292,674,313
Total--Public enterprise funds.....	20,311,590,719	23,203,818,367	2,892,227,648	3,722,496,709

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$7,592,514	\$9,050,181	\$1,457,666	-\$1,082,757
Defense Department - Civil:				
United States Soldiers' Home.....	132,903	128,032	-4,870	-1,638
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,789,930,304	1,698,110,000	-91,820,304	42,460,000
Other secondary market operations.....	357,517,120	1,924,890,907	1,567,373,787	49,008,362
Justice Department:				
Alien property activities.....	2,786,034	155,599,091	152,813,057	-168,758,283
Federal Prison System commissary funds.....	2,720,005	2,659,520	-60,484	27,462
General Services Administration:				
Records activities: National Archives trust fund.....	661,768	472,876	-188,891	-3,545
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	521,836,393	523,164,658	1,328,265	-9,277,515
Employees life insurance fund.....	191,585,127	174,246,984	-17,338,143	-26,361,034
Retired employees health benefits fund.....	25,568,035	25,846,490	278,454	-782,501
National Capital Housing Authority.....	9,939,232	10,648,788	709,556	587,568
Federal Communications Commission.....	369,888	343,306	-26,581	-116,407
Total--Trust enterprise funds.....	2,910,639,328	4,525,160,838	1,614,521,509	-114,300,291

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ³⁰								
Individual income taxes	\$6,808	\$5,062	\$55,407	\$48,792	.....	.....	.....	.....
Corporation income taxes	8,190	6,549	30,073	25,461	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,718	\$1,405	\$20,022	\$16,905
Excise taxes	774	1,002	9,154	10,911	361	347	3,917	3,659
Unemployment tax deposits by States .....	.....	.....	.....	.....	27	41	3,067	3,052
Estate and gift taxes	220	217	3,062	2,716	.....	.....	.....	.....
Customs	170	142	1,767	1,442	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	204	180	2,270	2,173
Interest on trust fund investments .....	.....	.....	.....	.....	1,168	1,080	1,894	1,759
Veterans life insurance premiums .....	.....	.....	.....	.....	43	38	514	488
Miscellaneous receipts	935	477	5,797	4,619	819	613	3,937	3,650
Interfund transactions (-)	-43	-45	-629	-870	-543	-485	-770	-638
Total net receipts	17,054	13,404	104,631	93,072	4,795	3,219	34,852	31,047
NET EXPENDITURES								
National defense	6,249	4,954	57,652	50,163	93	133	758	751
International affairs and finance	8	577	3,849	4,304	54	1	171	-160
Space research and technology	571	507	5,933	5,093	*	.....	*	*
Agriculture and agricultural resources	-105	157	3,670	4,898	246	225	1,150	927
Natural resources	224	273	2,999	2,750	14	16	144	134
Commerce and transportation	-78	360	2,974	3,499	361	358	3,752	3,864
Housing and community development	-148	-181	278	-104	129	313	3,199	1,136
Health, labor, and welfare	738	601	7,660	5,898	2,653	2,402	26,383	23,186
Education	364	183	2,829	1,544	*	*	2	2
Veterans benefits and services	358	468	5,086	5,495	59	34	569	624
Interest	1,099	995	12,151	11,435	.....	.....	.....	.....
General government	141	219	2,464	2,402	2	2	24	21
Deposit funds (net) .....	.....	.....	.....	.....	387	599	-595	-210
Interfund transactions (-)	-43	-45	-629	-870	-543	-485	-770	-638
Total net expenditures	9,378	9,070	106,917	96,507	3,455	3,599	34,788	29,637

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$17,054	\$13,404	\$104,631	\$93,072
Trust receipts (net)-see Table IV	4,795	3,219	34,852	31,047
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,556	-1,289	-5,100	-4,420
Total Federal receipts from the public	20,294	15,334	134,382	119,699
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,378	9,070	106,917	96,507
Trust expenditures (net) - see Table IV	3,455	3,599	34,788	29,637
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,006	-1,098	-4,114	-3,749
Total Federal payments to the public	11,827	11,571	137,592	122,395
Excess of cash receipts from or payments to (-) the public	8,466	3,763	-3,210	-2,696
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,452	-1,944	2,633	5,561
Net sales of Government agency securities in market (net) - see Table VI	814	378	4,078	1,372
Net investment (-) in public debt and agency securities see Table V	-2,327	-615	-3,571	-2,356
Other non-cash transactions -see borrowing adjustments Table XIII	45	17	-530	-250
Total net cash borrowing from the public or repayment (-)	-3,921	-2,163	2,610	4,328
Seigniorage	144	14	649	117
Total cash transactions with the public	4,689	1,614	50	1,749
Cash balances - net increase or decrease (-):				
Treasurer's account	4,330	1,795	-203	1,575
Cash held outside Treasury	359	-181	253	174
Total changes in the cash balances	4,689	1,614	50	1,749

*Less than \$500,000
See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$1,168	\$1,080	\$1,894	\$1,759
Civil Service retirement - payroll deductions for employees.....	101	89	1,088	1,042
Civil Service retirement - employers' share.....	101	89	1,089	1,042
Other.....	44	17	381	459
Subtotal.....	1,413	1,275	4,451	4,303
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	144	14	649	117
Total receipt adjustments.....	1,556	1,289	5,100	4,420
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	1,413	1,275	4,451	4,303
Applicable also to net borrowings:				
Savings and retirement bond increment.....	68	65	571	571
Discount on securities.....	-96	-59	225	144
International Monetary Fund notes.....	-13	.....	-133	-472
Other special security issues.....	-4	-23	-132	6
Subtotal.....	-45	-17	531	250
Accrued interest on public debt.....	-679	-619	-47	110
Checks outstanding and other accounts.....	317	458	-821	-913
Total payment adjustments.....	1,006	1,098	4,114	3,749
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)...	-45	-17	531	250
Total borrowing adjustments (net).....	-45	-17	530	250

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ³
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440	\$1,082	\$6,238	\$4,683	\$42,769	\$36,840	\$40,800
Individual income taxes--other.....	362	164	2,427	244	141	468	2,727	1,038	936	6,259	1,151	2,569	18,486	16,820	16,300
Corporation income taxes.....	727	482	4,236	625	507	4,315	682	573	7,244	2,440	751	8,252	30,835	26,131	30,400
Excise taxes.....	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921	1,104	1,158	13,407	14,793	13,256
Employment taxes.....	629	2,501	1,120	461	1,508	803	423	3,117	2,040	1,320	3,615	2,719	20,256	17,104	19,058
Estate and gift taxes.....	232	212	193	213	185	238	292	207	272	491	328	224	3,089	2,746	2,957
Customs.....	137	145	159	153	164	140	136	129	168	151	158	172	1,811	1,478	1,690
Miscellaneous receipts.....	462	401	348	384	766	386	456	381	467	408	401	935	5,797	4,622	5,794
Gross receipts.....	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072	13,746	20,712	136,451	120,535	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts.....	222	222	185	205	32	105	-121	616	2,057	1,525	1,316	535	6,899	5,707	6,563
Applicable to trust accounts.....	1	3	*	*	86	*	228	28	*	1	5	1	354	323	367
Transfers to trust accounts.....	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605	3,972	3,079	23,939	20,563	22,678
Interfund transactions.....	79	92	1	53	223	31	73	16	5	13	1	43	629	870	647
Total deductions.....	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144	5,294	3,657	31,820	27,463	30,255
Net receipts F. Y. 1966.....	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,054	104,631	93,072	100,000
Comparable totals F. Y. 1965 ..	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,404	93,072	.....	.....

*Less than \$500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966 --Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ³
EXPENDITURES															
Legislative Branch	\$18	\$8	\$15	\$23	\$16	\$14	\$18	\$10	\$12	\$18	\$16	\$13	\$181	\$165	\$191
The Judiciary	6	6	6	8	6	7	6	6	6	8	7	7	79	74	82
Executive Office of the President..	2	2	2	2	2	3	2	2	3	2	2	2	26	24	29
Funds appropriated to the President:															
Military assistance	26	30	54	43	116	117	-8	99	151	45	114	157	945	1,229	1,275
Economic assistance	186	161	134	206	167	189	187	161	197	167	178	198	2,131	2,041	2,100
Other	103	156	84	60	68	61	77	99	96	67	75	257	1,201	1,037	1,493
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356	141	159	-159	2	-500	-67	-127	1,766	1,905	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134	150	162	129	1,488	2,492	1,686
Other	226	223	174	195	391	215	274	303	281	198	161	90	2,732	2,900	2,747
Commerce Department	67	50	49	76	121	57	62	73	-24	72	65	75	745	758	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301	1,381	2,227	15,013	11,807	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484	1,469	1,567	16,137	13,553	15,461
Department of the Air Force ..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679	1,485	2,265	20,359	18,471	19,768
Defense agencies	144	178	185	165	209	209	317	256	267	234	254	350	2,768	2,249	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62	-37	-519	.....	.....	.....
Civil defense	6	7	5	7	8	6	10	6	10	6	7	9	86	93	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766	4,559	5,899	54,363	46,173	52,925
Civil	96	121	125	131	134	129	115	79	102	99	110	66	1,309	1,234	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752	744	626	7,652	5,740	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227	175	23	-131	-173	-106	-470	-549	-701
Other	149	69	71	39	88	117	134	116	143	73	108	134	1,242	798	1,138
Interior Department	138	128	113	112	104	136	94	104	87	87	101	121	1,325	1,205	1,242
Justice Department	37	28	29	29	30	39	30	29	27	31	31	30	371	358	384
Labor Department	33	63	84	70	79	67	51	-168	68	43	64	44	500	480	522
Post Office Department	43	79	84	23	31	84	144	110	93	43	78	63	874	805	878
State Department	49	22	53	49	40	33	13	32	32	29	24	26	401	383	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976	1,035	1,013	1,025	1,088	12,034	11,346	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9	6	6	11	118	89	104
Other	104	102	97	106	158	101	114	98	110	113	136	88	1,326	1,295	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186	197	193	241	225	2,404	2,625	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62	64	85	70	804	795	800
General Services Administration ..	60	65	58	55	44	60	37	57	64	51	48	6	607	624	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502	569	571	5,933	5,093	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524	287	484	357	5,069	5,488	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124	76	-369	-385	-357	-532
Small Business Administration ..	20	30	27	70	47	41	26	15	6	-61	-26	-337	-142	243	-45
Tennessee Valley Authority	2	4	4	5	5	6	4	-2	3	3	4	17	54	48	57
Other	65	64	165	98	61	60	80	59	62	67	45	-34	792	774	821
District of Columbia	22	12	1	-12	2	19	.....	9	*	-8	1	24	71	61	65
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16	-5	-13	-1	-43	-629	-870	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,378	106,917	96,507	106,428
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,070	96,507	.....	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	-1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,676	-2,286	-3,435	-6,428
Comparable results F. Y. 1965	-3,923	-1,430	-1,622	-4,930	-15	-86	-2,033	+372	+3,049	+280	-848	+4,335	-3,435	.....	.....

*Less than \$500,000

See footnotes on page 11

**24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1966**

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ¹
RECEIPTS															
Highway trust fund.....	\$333	\$419	\$335	\$314	\$327	\$325	\$309	\$321	\$232	\$286	\$360	\$362	\$3,925	\$3,670	\$3,864
Federal old-age and survivors insurance trust fund.....	581	2,672	965	448	1,627	919	105	2,441	1,664	1,177	3,470	2,391	18,461	16,417	17,502
Federal disability insurance trust fund.....	43	174	103	33	112	76	9	225	166	106	307	262	1,616	1,241	1,532
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	161	151	51	299	253	916	.....	856
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	96	904	84	157	525	199	179	597	73	195	946	172	4,126	4,132	3,912
Government life insurance fund ..	2	1	1	1	1	2	2	1	1	1	1	33	48	48	47
National service life insurance fund.....	46	39	39	43	39	41	49	37	48	42	41	232	696	662	674
Civil Service Commission.....	188	200	242	167	184	181	209	192	205	179	184	693	2,823	2,664	2,770
Railroad Retirement Board.....	11	112	96	14	99	76	14	102	86	23	114	664	1,411	1,342	1,412
Funds appropriated to the President.....	62	3	51	45	36	80	44	47	83	93	34	133	710	826	862
Agriculture Department.....	4	6	4	6	8	4	5	6	3	3	6	5	58	58	60
Interior Department:															
Indian tribal funds.....	3	3	4	4	3	4	4	2	3	1	4	3	39	59	130
Other.....	2	5	1	1	23	1	1	6	1	1	4	2	48	79	.....
Treasury Department.....	2	2	2	2	2	2	4	2	2	2	3	3	29	24	25
District of Columbia.....	38	33	46	30	25	41	19	39	45	38	37	45	436	389	420
All other.....	11	102	5	4	8	14	6	8	7	22	6	85	281	75	268
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-543	-770	-638	-795
Net trust receipts F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,795	34,852	31,047	33,539
Comparable totals F. Y. 1965 ..	1,532	4,171	1,994	1,224	2,928	1,966	1,007	3,746	2,175	2,201	4,885	3,219	31,047	.....	.....
EXPENDITURES															
Highway trust fund.....	337	331	469	399	422	372	273	264	246	232	260	361	3,966	4,026	3,970
Federal old-age and survivors insurance trust fund.....	1,324	1,319	2,114	1,468	1,496	1,436	1,506	1,542	1,545	1,552	1,599	1,869	18,789	15,962	18,848
Federal disability insurance trust fund.....	122	121	191	138	140	229	141	146	147	146	147	267	1,935	1,498	1,940
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	1	*	*	*	63	64	.....	53
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	158	208	204	167	265	236	247	268	351	165	220	200	2,688	3,130	2,890
Government life insurance fund ..	6	4	5	4	5	5	7	5	7	7	7	8	69	71	63
National service life insurance fund.....	34	29	31	30	30	35	50	41	60	50	46	50	488	545	479
Civil Service Commission.....	117	124	100	134	135	130	136	150	149	154	189	152	1,670	1,402	1,608
Railroad Retirement Board.....	97	100	107	103	106	99	108	107	103	107	106	102	1,246	1,185	1,240
Funds appropriated to the President.....	28	17	77	62	27	41	80	49	70	81	118	104	753	747	869
Agriculture Department.....	4	4	5	4	6	5	3	4	4	4	7	6	55	52	58
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-3	-21	-104	31	-44	-194	248	-177	-25	3	184	10	-92	42	-75
Other secondary market operations.....	18	24	54	57	117	161	210	233	277	169	141	106	1,567	49	1,475
Interior Department:															
Indian tribal funds.....	3	9	8	4	5	13	4	7	7	6	11	8	84	74	70
Other.....	1	1	2	1	1	1	1	1	1	1	2	1	13	11	19
Treasury Department.....	2	2	2	2	2	2	2	2	2	3	2	2	27	23	28
District of Columbia.....	38	32	27	34	29	43	36	33	40	33	38	44	428	385	446
Deposit fund accounts.....	-378	-99	-104	-155	125	-146	-14	-25	76	-388	127	387	-595	-210	-166
Government-sponsored enterprises.....	503	146	-33	-35	-159	193	11	-29	-26	994	412	210	2,186	1,379	493
All other.....	11	101	11	6	7	6	6	7	-11	22	20	49	235	-95	273
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-543	-770	-638	-795
Net trust expenditures F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,455	34,788	29,637	33,786
Comparable totals F. Y. 1965 ..	2,713	2,602	1,966	2,286	2,191	2,565	2,197	2,183	2,064	2,949	2,323	3,599	29,637	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1966.....	-1,001	+2,223	-1,189	-1,186	-305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,340	+63	+1,410	-247
Comparable results F. Y. 1965.....	-1,181	+1,570	+28	-1,062	+737	-599	-1,191	+1,563	+110	-748	+2,562	-380	+1,410

¹Less than \$500,000
See footnotes on page 11

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